

**GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT**

Energy Department - Sanction of **Rs.36,58,59,000/-** to APPFC for payment of regular interest to APPFC against the power bonds series 1/2010 & 1/2011 as per 10 days before the due date for transfer of funds to No-Lien Accounts i.e., on 23/03/2015 maintained with SBH, Gunfoundry Br, Hyd., for the financial year 2014-15 - Administrative Sanction - Orders - Issued.

**ENERGY (POWER-III) DEPARTMENT**

G.O.RT.No. 25

Dated:17-03-2015.

Read the following:-

1. From the MD, APPFCL, Lr.No.MD/APPFCL/Regular Interest/D.No.191/2014, dated 30/07/2014.
2. G.O.Rt.No.504, Finance (PF-PAC-NABARD) Dept, dated 11/03/2015.

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**ORDER:-**

The Managing Director, A.P.Power Finance Corporation Ltd, Hyderabad, in his letter 1<sup>st</sup> read above, has requested to arrange the funds of Rs.36,58,58,750/- (i.e., for series 01/2010 of Rs.18,63,86,500/-, series 01/2011 of Rs.2,97,55,500/- and series 01/2011 Trench-II of Rs.14,97,16,750/-) for the financial year 2014-15, as per due date mentioned under Column No.7 i.e., due date for transfer of funds to No-Lien Accounts maintained with SBH, Gunfoundry Branch, Hyderabad, 10 days before the due date i.e., 23/03/2015 duly debiting the Head of Account of "2801-05-MH-800-SH-10-310-312".

2. In the reference 2<sup>nd</sup> read above, the Finance (PF-PAC-NABARD) Department, have issued a BRO for an amount of **Rs.36,58,59,000/-** (Rupees thirty six crores fifty eight lakhs and fifty nine thousand only) under Non-Plan from the Budget Estimates provision 2014-15 towards meeting the expenditure for payment of regular interest to A.P.Power Finance Corporation against the power bonds series 1/2010 & 1/2011.

3. In terms of BRO issued in G.O.2<sup>nd</sup> read above, Government hereby accord administrative sanction for an amount of **Rs.36,58,59,000/-** (Rupees thirty six crores fifty eight lakhs and fifty nine thousand only) to A.P.Power Finance Corporation Ltd, for the financial year 2014-15 towards meeting the expenditure for payment of regular interest A.P.Power Finance Corporation Ltd, against the power bonds series 1/2010 & 1/2011 duly debiting the following Head of Account:-

Head of A/c	Series No.	O/s Bonds (Rs. in crores)	Option	ROI %	Interest payable	Due date for transfer of funds to No-Lien A/c	Due date of payment	Remarks
1	2	3	4	5	6	7	8	9
2801-05-MH800-SH-10-310-312	1/2010	17.00	A	8.49	Rs. 72,16,500/-	23/3/2015	1/4/2015	Semi Annual
		410.00	B	8.74	Rs. 17,91,70,000/-			
	1/2011	2.10	A	9.10	Rs. 9,55,500/-			
		60.00	B	9.60	Rs. 2,88,00,000/-			
	1/2011 Trench-II	63.60	A	9.85	Rs. 3,13,23,000/-			
		237.50	B	9.97	Rs. 11,83,93,750/-			
		<b>790.20</b>			<b>Rs.36,58,58,750/-</b>			

Contd..2.

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4. The expenditure sanctioned in para-3 above, shall be debited to the Head of Account "2801-05-MH-800-SH-10-310-312".

5. The Assistant Secretary to Government and Drawing & Disbursing Officer, Energy, Infrastructure & Investment Department, A.P.Secretariat, Hyderabad shall draw and disburse the amount through a cheque obtained in favour of the Managing Director, A.P.Power Finance Corporation Ltd, Hyderabad **OR** shall remit the amount in favour of "A.P.Power Finance Corporation Ltd" to the Online Current Account No.52117468653, IFSC Code: SBHY0020066 maintained with State Bank of Hyderabad, Gunfoundry Branch, Hyderabad.

6. The Managing Director, A.P.Power Finance Corporation Ltd, Hyderabad **shall submit the utilization certificate** for the amount sanctioned in para-3 above.

7. This order issues with the concurrence of the Finance (PF-PAC-NABARD) Department, vide their U.O.No.2328/67/PF-I/2015, dated 11/03/2015.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**AJAY JAIN**  
**SECRETARY TO GOVERNMENT**

To

The Managing Director, A.P.Power Finance Corporation Ltd, Hyderabad  
The Director of Treasuries & Accounts, Andhra Pradesh, Hyderabad  
for issue of authorization.

The Pay and Accounts Officer, A.P., Hyderabad.

The Deputy Pay & Accounts Officer, A.P.Secretariat Branch, Hyderabad

The Energy, I&I (OP-Claims) Department

Copy to:

The Principal Accountant General, A.P., Hyderabad.

The Finance (PF-PAC-NABARD) Department

[C.No.1785/Power.III/2014]

SF/SCs

//Forwarded:: By Order//

SECTION OFFICER